

Executive Budget Plan for Dealing with Negative Fund Balances in the RIT Accounts
Current Level Funding

Action		Est. Fund Balances at June 30, 2009	Reclamation and Development	Renewable Resource	EQPF	Hazardous Waste	Orphan Share
1	\$1.383 million Orphan Fund transfer to EQPF and Hazardous Waste		2,599,592	(4,381,654)	(450,260)	(932,851)	8,439,301
2	Transfer Reliance Refinery (Kalspell Pole and Timber) costs from R&D to Orphan Share funds.						
a)	\$1.0 million in HB 2 (DNRC Trust Lands)		1,000,000				(1,000,000)
b)	\$300,000 project in HB 7		300,000				(300,000)
3)	Remove \$300,000 irrigation development grants in HB 2		300,000				
4)	Reduce Planning Grants from \$1.0 million to \$800,000 in HB 7		200,000				
Revised Est. Fund Balance June 30, 2009			4,399,592	(4,381,654)	-	-	5,756,190
Combined			17,938				